

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Cocaine, Alcohol Awareness Program, Inc.

Parent Record # 3263

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	8/27/2004	48,425.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	9/3/2004	29,450.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	9/10/2004	24,640.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	11/8/2004	80,940.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	11/12/2004	23,265.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	12/13/2004	56,770.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	1/12/2005	50,515.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	2/4/2005	29,450.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	2/11/2005	18,645.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	3/8/2005	48,215.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	4/14/2005	16,445.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	4/27/2005	33,300.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	5/18/2005	63,465.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	103	D	6/1/2005	9,490.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	GR0516522	COCAINE & ALCOHOL AWAR	34344	450	G	6/30/2005	107,760.00
Summary for 'REF DOC NUMBER' = GR0516522 (15 detail records)							
Total for GR0516522							640,775.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	8/12/2004	4,615.13
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	9/15/2004	6,352.70
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	10/12/2004	4,987.54
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	11/18/2004	4,930.26
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	12/13/2004	5,509.52
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	1/13/2005	4,616.25
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	2/10/2005	4,909.99
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	3/14/2005	4,849.27
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	4/11/2005	5,048.72
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	5/9/2005	5,424.36
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	6/13/2005	5,101.06
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z00099340	COCAINE/ALCOHOL AWAREN	31706	103	D	6/30/2005	75.20
Summary for 'REF DOC NUMBER' = Z00099340 (12 detail records)							
Total for Z00099340							56,420.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	7/22/2004	30,482.00
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	8/6/2004	24,105.26
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	9/16/2004	30,727.65
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	10/21/2004	33,417.12
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	11/16/2004	34,339.26
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	12/10/2004	32,354.02
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	1/12/2005	24,631.61

COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	2/11/2005	33,046.27
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	3/9/2005	28,099.79
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	4/12/2005	21,618.41
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	5/10/2005	30,940.96
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	6/13/2005	26,399.39
COCAINE, ALCOHOL AWARENESS PROGRAM, IN	Z05020603	COCAINE & ALCOHOL AWAR	32404	103	D	6/30/2005	34,452.26
Summary for 'REF DOC NUMBER' = Z05020603 (13 detail records)							
Total for Z05020603							384,614.00